

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through March 31, 2019**

| Affordable Housing - Projects Approved by Board and City Council |                    |                           |                                      |  |                            |                                 | Monthly Activity     |                         |                                  |                   | Year-to-Date        |
|--|--------------------|---------------------------|--------------------------------------|--|----------------------------|---------------------------------|----------------------|-------------------------|----------------------------------|-------------------|---------------------|
| Project  | Since Inception    |                           |                                      |  |                            |                                 |                      |                         |                                  |                   |                     |
|  | Awarded/<br>Closed | Contractual<br>Commitment | Inception to<br>Date<br>Reprogrammed | Revised Contract<br>(Amounts Awarded<br>Since Inception) | Cumulative<br>Expenditures | Ending<br>Cumulative<br>Balance | Beginning<br>Balance | Monthly<br>Expenditures | Reprogrammed<br>during the Month | Ending<br>Balance | YTD<br>Expenditures |
| <b>ACTIVE PROJECTS:</b>  |                    |                           |                                      |  |                            |                                 |                      |                         |                                  |                   |                     |
| City of CC - Reimbursement                                       | FY 06 - 07         | \$ 52,500                 | \$ 105,382                           | \$ 157,882   | \$ 146,295                 | \$ 11,587                       | \$ 11,587            | \$ -                    | \$ -                             | \$ 11,587         | \$ -                |
| Homebuyer Assistance Program                                     | FY 16 - 17         | 107,500                   | 1,272,500                            | 1,380,000  | 1,106,351                  | 273,649                         | 277,481              | 10,000                  | 6,168                            | 273,649           | 44,166              |
| Available for Projects   | FY 16 - 19         | 1,392,500                 | (738,273)                            | 654,227  | -                          | 654,227                         | 654,227              | -                       | -                                | 654,227           | -                   |
|  |                    | \$ 1,552,500              | \$ 639,609                           | \$ 2,192,109   | \$ 1,252,646               | \$ 939,463                      | 943,295              | 10,000                  | 6,168                            | 939,463           | 44,166              |
| <b>CLOSED PROJECTS:</b>  |                    |                           |                                      |  |                            |                                 |                      |                         |                                  |                   |                     |
| Habitat for Humanity   | FY 16 - 17         | \$ -                      | 107,842                              | \$ 107,842   | \$ 107,842                 | \$ -                            | \$ -                 | \$ -                    | \$ -                             | \$ -              | \$ -                |
| City of CC - Model Block Program                                 | FY 14 - 15         | 200,000                   | (42,842)                             | 157,158  | 157,158                    | -                               | -                    | -                       | -                                | -                 | -                   |
| CC Housing Authority La Armada II                                | FY 14 - 15         | -                         | 500,000                              | 500,000  | 500,000                    | -                               | -                    | -                       | -                                | -                 | -                   |
| Habitat for Humanity   | FY 13 - 14         | 310,000                   | -                                    | 310,000  | 310,000                    | -                               | -                    | -                       | -                                | -                 | -                   |
| Vanguard Hall - Homebuyer Assistance                             | FY 10 - 11         | 100,000                   | -                                    | 100,000  | 100,000                    | -                               | -                    | -                       | -                                | -                 | -                   |
| CBCIL - Home of Your Own   | FY 10 - 11         | 20,000                    | -                                    | 20,000   | 20,000                     | -                               | -                    | -                       | -                                | -                 | -                   |
| Nueces County Community Action Agency                            | FY 09 - 10         | 1,110,000                 | (147,799)                            | 962,201  | 962,201                    | -                               | -                    | -                       | -                                | -                 | -                   |
| City of CC - HOME Project  | FY 09 - 10         | 245,000                   | -                                    | 245,000  | 245,000                    | -                               | -                    | -                       | -                                | -                 | -                   |
| Extreme Homes  | FY 09 - 10         | 160,067                   | -                                    | 160,067  | 160,067                    | -                               | -                    | -                       | -                                | -                 | -                   |
| Affordable Housing Projects-(Approved by Board & City Council)   | FY 09 - 10         | 500,000                   | 2,043,123                            | 2,543,123  | 2,543,123                  | -                               | -                    | -                       | -                                | -                 | -                   |
| Marketing for Housing Programs                                   | FY 08 - 09         | 30,000                    | (30,000)                             | -  | -                          | -                               | -                    | -                       | -                                | -                 | -                   |
| Nueces County Community Action Agency-Marketing Campaign         | FY 08 - 09         | 25,000                    | -                                    | 25,000   | 25,000                     | -                               | -                    | -                       | -                                | -                 | -                   |
| Catholic Charities   | FY 08 - 09         | 56,000                    | -                                    | 56,000   | 56,000                     | -                               | -                    | -                       | -                                | -                 | -                   |
| CC Community Development Corporation                             | FY 07 - 08         | 121,500                   | -                                    | 121,500  | 121,500                    | -                               | -                    | -                       | -                                | -                 | -                   |
|  |                    | \$ 2,877,567              | \$ 2,430,324                         | \$ 5,307,891   | \$ 5,307,891               | \$ -                            | \$ -                 | \$ -                    | \$ -                             | \$ -              | \$ -                |
|  |                    | \$ 4,430,067              | \$ 3,069,933                         | \$ 7,500,000   | \$ 6,560,537               | \$ 939,463                      | \$ 943,295           | \$ 10,000               | \$ 6,168                         | \$ 939,463        | \$ 44,166           |

(City of CC Reimbursement) will need to be appropriated if the Board wants to use it.

**RECAP OF ECONOMIC DEVELOPMENT FUND**

|  |               |
|--|---------------|
| Fund Balance at September 30, 2018                                   | \$ 15,963,980 |
| Remaining Budgeted Revenue for FY 2018-2019                          | -             |
| Actual Revenue to-Date   | 195,099       |
| Total funds available  | \$ 16,159,079 |
| Amount committed for Major Business Incentives for FY 2018-2019      | \$ 7,005,481  |
| Amount committed for Small Business Projects for FY 2018-2019        | 1,195,907     |
| Amount committed for Affordable Housing for FY 2018-2019             | 939,463       |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019 | 220,456       |
| Total funds committed  | \$ 9,361,308  |
| Paid Housing to-Date   | \$ 44,166     |
| Paid Small Business to-Date  | 136,082       |
| Paid Major Business Incentives to-Date                               | -             |
| Paid Expenses to-Date  | 68,428        |
|  | \$ 248,675    |
| Available Balance in the Fund for FY 2018-2019                       | \$ 6,549,096  |

**Homebuyer Assistance Program - Approved  
by Board and City Council) as of  
March 31, 2019**

\$ 273,649

**Committed/Unpaid**

**Remaining Balance to include  
Committed Unpaid and Funded  
as of April 30, 2019**

\$ 273,649

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of March 31, 2019**

| Major Business Incentives - Projects Approved by Board and City Council |                                   |                           |                         |                               |                             |   |                |                |                |
|---|-----------------------------------|---------------------------|-------------------------|-------------------------------|-----------------------------|---|----------------|----------------|----------------|
| <u>Project</u>  | <u>Contractual<br/>Commitment</u> | <u>Re-<br/>programmed</u> | <u>Revised Contract</u> | <u>Expended This<br/>Year</u> | <u>Expended to<br/>Date</u> | <u>Balance Unpaid<br/>but Committed</u> | <u>FY18-19</u> | <u>FY19-20</u> | <u>FY21-25</u> |
| Majek Boats   | \$ 360,000                        | \$ -                      | \$ 360,000              | \$ -                          | \$ 325,888                  | \$ 34,112                               | \$ 34,112      | \$ -           | \$ -           |
| CMC   | 132,600                           | -                         | 132,600                 | -                             | 106,080                     | 26,520                                  | 26,520         | -              | -              |
| Kanon Services  | 120,000                           | -                         | 120,000                 | -                             | 72,000                      | 48,000                                  | 48,000         | -              | -              |
| Motorglobe  | 125,000                           | (75,000)                  | 50,000                  | -                             | -                           | 50,000                                  | 50,000         | -              | -              |
| Texas A&M - Electrical Engineering                                      | 1,000,000                         | -                         | 1,000,000               | -                             | 995,577                     | 4,423                                   | 4,423          | -              | -              |
| CC Cold Storage, LLC and South Texas Cold Storage, LLC                  | 265,000                           | -                         | 265,000                 | -                             | 131,657                     | 133,343                                 | 80,343         | 53,000         | -              |
| Hausman Foods, LLC  | 205,920                           | -                         | 205,920                 | -                             | 74,131                      | 131,789                                 | 131,789        | -              | -              |
| Govind Development, LLC   | 908,000                           | -                         | 908,000                 | -                             | 453,606                     | 454,394                                 | 454,394        | -              | -              |
| QSROnline.com   | 129,500                           | -                         | 129,500                 | -                             | 77,700                      | 51,800                                  | 25,900         | 25,900         | -              |
| Sitel Operating Corporation   | 500,000                           | -                         | 500,000                 | -                             | -                           | 500,000                                 | 300,000        | 100,000        | 100,000        |
| Texas A&M - Civil & Industrial Engineering                              | 2,000,000                         | -                         | 2,000,000               | -                             | -                           | 2,000,000                               | 2,000,000      | -              | -              |
| The Nueces County Courthouse  | 3,000,000                         | -                         | 3,000,000               | -                             | -                           | 3,000,000                               | 3,000,000      | -              | -              |
| Arena Co-Promotion (Buccaneer Days Rodeo)                               | 110,000                           | -                         | 110,000                 | -                             | -                           | 110,000                                 | 50,000         | 60,000         | -              |
| IceRays   | 150,000                           | -                         | 150,000                 | -                             | -                           | 150,000                                 | 150,000        | -              | -              |
| SMG (Arena Marketing & Co-Promotion)                                    | 650,000                           | -                         | 650,000                 | -                             | -                           | 650,000                                 | 650,000        | -              | -              |
| Totals  | \$ 9,656,020                      | \$ (75,000)               | \$ 9,581,020            | \$ -                          | \$ 2,236,639                | \$ 7,344,381                            | \$ 7,005,481   | \$ 238,900     | \$ 100,000     |
|   |                                   |                           |                         |                               |                             |   | (A)            |                |                |

**RECAP OF ECONOMIC DEVELOPMENT FUND**

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|--|------------------|
| Fund Balance at September 30, 2018                                   | \$ 15,963,980    |
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| Amount committed for Small Business Projects for FY 2018-2019        | 1,195,907        |
| Amount committed for Affordable Housing for FY 2018-2019             | 939,463          |
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| Total funds committed  | \$ 9,361,308     |
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| Paid Small Business to-Date  | 136,082          |
| Paid Major Business Incentives to-Date                               | -                |
| Paid Expenses to-Date  | 68,428           |
|  | \$ 248,675       |
| Available Balance in the Fund for FY 2018-2019                       | \$ 6,549,096     |

**Corpus Christi Business and Job Development Corporation**  
**Small Business Projects Contracts and Commitments**  
**As of March 31, 2019**

[illegible]

## RECAP OF ECONOMIC DEVELOPMENT FUND

|  |                      |       |
|--|----------------------|-------|
| Fund Balance at September 30, 2018                                   | \$ 15,963,980        |       |
| Remaining Budgeted Revenue for FY 2018-2019                          | -                    |       |
| Actual Revenue to-Date   | 195,099              |       |
| Total funds available  | <u>\$ 16,159,079</u> |       |
| Amount committed for Major Business Incentives for FY 2018-2019      | \$ 7,005,481         |       |
| Amount committed for Small Business Projects for FY 2018-2019        | 1,195,907            | (B)   |
| Amount committed for Affordable Housing for FY 2018-2019             | 939,463              |       |
| Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019 | 220,456              |       |
| Total funds committed  | <u>\$ 9,361,308</u>  |       |
| Paid Housing to-Date   | \$ 44,166            |       |
| Paid Small Business to-Date  | 136,082              | Σ (A) |
| Paid Major Business Incentives to-Date                               | -                    |       |
| Paid Expenses to-Date  | 68,428               |       |
|  | <u>\$ 248,675</u>    |       |
| Available Balance in the Fund for FY 2018-2019                       | <u>\$ 6,549,096</u>  |       |

|              |                            |
|--------------|----------------------------|
|              | <b>Total 2019 Expenses</b> |
| $\Sigma$ (A) | <b>\$ 136,082</b>          |